Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. **First & Part Bill**

Division : **EE (Yelehanka Division - Yelehanka Zone)** Sub Division: **Yelehanka Sub-Division** Date:

Bill Received No.....Dated.....Cash Book Voucher No.....Dated.....

Scheduled Docket No.

Name of Work (as per Sanctioned Estimate): **Improvements to roads, drains and other developmental works in ward no- 02 & 03 under road development head in Chief Minister Nava Nagarothan grants of Yelahanka division. (Package -01)**

Reference to Agreement No.: BBMP/EE/YNK.D/E-PMT-12/AG/228/2019-20 Dated 20.03.2020

Work Order No.: BBMP/EE/YNK.D/W.O/263/2019-20 Dated 23.03.2020

Job Code: 003-20-000085 Budget Head: Estimate Cost: Rs.1002 Lakhs

Name of the contractor & full address: **Sri. R. Satheesh**
(M/s Sathya Constructions)
No. 600, Down Bazaar Road, Yelehanka, Bangalore- 560064

Certified that the measurements were checked by me on 17/10/2020 and recorded of pages 495123 to 495133

of Measurements Book No. 4952 and that the work is satisfactorily executed.

Contractor. Sri. R. Satheesh (M/s Sathya Constructions)

Officer in charge of the work

Certified that the measurements were taken by me on .....and found correct.

The work is satisfactorily executed. 17/X/2020

AE-3

Certified that the quantities of materials shown in column 3 of Account I have been actually brought to site of the work & the contractor has not previously received any advance of this security. These materials are of an imperishable nature & are all required for immediate use on the work in connection with items for which rates for finished work have been agreed upon. A formula agreement signed & executed by the contractor is recorded is Division office.

Sub Division Officer

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore

II MEMORANDUM OF PAYMENT

1. Total value of work done / supplies made as per Account with.....
2. Deduct amount to be held reserve.....present Rs.....
3. .....Balance.....
4. Deduct payment:
   a). Amount of previous payment as in the office Cash Book Voucher No.....Date:.....S.D.No.
   Amount adjusted towards cash advances recovery of
   b) Payments cost of store or other materials Supplied
   Now made recovery of amount creditable to this /other work
   Amount paid on this bill by cheque/cash.
5. Balance, being unpaid value of work done hold in reserve.
6. Deduct cash advance made Division/Sub Divisional Cash book Vr. No. .....Date: .....less adjustments
7. Net amount due or from Contractor
   Unadjusted items
8. Advance to contractor for material brought to site (as detailed within)
9. Value if Government material supplied

Contractor's Signature

Received Rs.....(in words)

.....

by cash & adjustment of payment as per memorandum

Witness
1.
2.

Dated .....Signature of Contractor

Paid by me cheque No.....dated.....

Cash Rs..... dated

Sl No	Description of Work	Unit	RA Bill No. 01 and Part Bill No. 01 as per Schedule 'B'			Previous		Present		Upto Date	
			Qty.	Rate	Amt.	Quantity	Amount (Rs.)	Quantity	Amount (Rs.)	Quantity	Amount (Rs.)
1	2	3	4	5	6	7	8	9	10	11	12
28	Direction and Place Identification Signs with more than 0.9 sqm Size Board:-Providing and erecting direction and place identification retro-reflectorised sign as per IRC:67 made of high intensity grade sheeting vide clause 801.3, fixed over aluminium sheeting, 2 mm thick with area not exceeding 0.9 sqm supported on a mild steel single angle iron post 75 x 75 x 6 mm 2 Nos firmly fixed to the ground by means of properly designed foundation with M-15 grade cement concrete 45 x 45 x 60 cm, 60 cm below ground level as per approved drawing	Nos	23.49	7935.69	186409.36	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL				87361468		0.00		70036475		70036475
	GST			12%	10483376	12%	0	12%	8404377	12%	8404377
	TOTAL				97844844		0		78440852		78440852

CERTIFICATE

Certified that the work is done satisfactorily

Contractor

Assistant Engineer

AE-3

Assistant Executive Engineer

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore